

OPERATIONAL BUDGET FY 2002  
 FISH AND WILDLIFE PROGRAM  
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"SOY" represents "Start Of Year" dollars available to implement the Project  
 "CURRENT" represents "Current" dollars available to implement the Project  
 "COMMITTED" represents dollars which are associated with contract actions  
 "BALANCE" is the net of "Planned" minus "In Process" minus "Obligation"

## High Priority Projects

	COTR	TITLE	FY 2002 SOY	FY 2001-2002 CF	FY 2002 TRANSFERS	FY 2002 CURRENT	FY 2002 COMMITTED	FY 2002 BALANCE
<b>EXPENSE</b>								
<b>Blue Mountain</b>								
2001-043-00	JLD	ACQUIRE 27,000 CAMP CREEK RANCH AT ZUMWALT PRAIRIE	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Province Subtotal</b>			<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Columbia Cascade</b>								
2001-037-00	LLH	ARROWLEAF/METHOW RIVER CONSERVATION	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Province Subtotal</b>			<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Columbia Gorge</b>								
2001-042-00	TEM	FARMERS IRR DIST MAINSTEM HOOD RIVER FISH SCREEN	\$0	\$0	\$0	\$0	\$0	\$0
<b>Province Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Columbia Plateau</b>								
2001-039-00	JGM	PROTECT ESA FISH WITH SCREENS IN WALLA WALLA BASIN	\$0	\$461,700	(\$35)	\$461,665	\$461,665	\$0
2001-040-00	JRB	WAGNER RANCH ACQUISITION	\$0	\$0	\$108,217	\$108,217	\$0	\$108,217
2001-041-00	JRB	FORREST RANCH ACQUISITION	\$0	\$4,184,185	\$169,851	\$4,354,036	\$107,251	\$4,246,785
2001-075-00	JGM	WALLA WALLA BASIN FLOW ENHANCEMENT	\$0	\$0	\$0	\$0	\$0	\$0

	COTR	TITLE	FY 2002 SOY	FY 2001-2002 CF	FY 2002 TRANSFERS	FY 2002 CURRENT	FY 2002 COMMITTED	FY 2002 BALANCE
2001-076-00	PTL	ACQUIRE TUCANNON RIVER WATER RIGHTS	\$0	\$120,000	\$0	\$120,000	\$120,000	\$0
<b>Province Subtotal</b>			<b>\$0</b>	<b>\$4,765,885</b>	<b>\$278,033</b>	<b>\$5,043,918</b>	<b>\$688,916</b>	<b>\$4,355,002</b>
<b>Lower Columbia</b>								
2001-036-00	JTS	AMES CREEK RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0
2001-038-00	PTL	GOURLEY CREEK DAM FISH LADDER	\$0	\$200,119	\$0	\$200,119	\$200,119	\$0
<b>Province Subtotal</b>			<b>\$0</b>	<b>\$200,119</b>	<b>\$0</b>	<b>\$200,119</b>	<b>\$200,119</b>	<b>\$0</b>
<b>Mountain Snake</b>								
2001-035-00	GAM	PROTECT BEAR VALLEY WILD SALMON SPAWNING HABITAT	\$0	\$320,000	\$0	\$320,000	\$10,000	\$310,000
2001-044-00	GAM	CONSERVATION EASEMENT, BAKER RANCH, SALMON RIVER	\$0	\$1,415,000	\$0	\$1,415,000	\$0	\$1,415,000
2001-051-00	GAM	RECONNECT LITTLE MORGAN CREEK TO PAHSIMEROI RIVER	\$0	\$945,860	\$0	\$945,860	\$0	\$945,860
2001-052-00	GAM	RESTORATION OF ANADROMOUS FISH ACCESS TO HAWLEY CR	\$0	\$2,159,000	\$0	\$2,159,000	\$0	\$2,159,000
<b>Province Subtotal</b>			<b>\$0</b>	<b>\$4,839,860</b>	<b>\$0</b>	<b>\$4,839,860</b>	<b>\$10,000</b>	<b>\$4,829,860</b>
<b>Program Support</b>								
2001-072-00	RES	HIGH PRIORITY PROJECTS PLACEHOLDER	\$0	\$0	\$0	\$0	\$0	\$0
<b>Province Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSE SUBTOTAL</b>			<b>\$0</b>	<b>\$14,305,864</b>	<b>\$278,033</b>	<b>\$14,583,897</b>	<b>\$899,035</b>	<b>\$13,684,862</b>

COTR	TITLE	FY 2002 SOY	FY 2001-2002 CF	FY 2002 TRANSFERS	FY 2002 CURRENT	FY 2002 COMMITTED	FY 2002 BALANCE
		\$0	\$14,305,864	\$278,033	\$14,583,897	\$899,035	\$13,684,862

6% of the Program is In Process/Obligated with 67 % of the Fiscal Year complete